

**R10-75
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

Borough of Merchantville Current Fund	Bill List Summary	June 14, 2010 Revenue fund	
Checks Current Fund	2010 Budget		\$100,950.67
	2009 Budget		\$817.09
	Payroll		
	State / Federal Grants		\$35,044.06
	Debt Service		\$254,775.25
	Board of Education		
	Revenue Current	\$6,308.11	
	Checks Delivered		\$38,251.50
	Total Current	\$6,308.11	\$429,838.57
Sewer Utility Fund	2010 Budget		\$14,238.47
	Payroll		
	Debt Service		
	Checks Delivered		
	Total Sewer		\$14,238.47
Recreation Commission	2010 Budget		\$1,917.77
	Payroll		
	Revenue Rec	1,137.50	
	Checks Delivered		
	Total Recreation	1,137.50	\$1,917.77
General Capital Fund	2010 Budget		\$7,571.04
Sewer Capital Fund	2010 Budget		\$1,380.00
	Payroll		
	Checks Delivered		
	Total Capital		\$8,951.04
Trust-Other Fund	2010 Budget		\$1,822.87
	Payroll		
	Checks Delivered		
	Total Trust		\$1,822.87
Animal Trust Unemployment	2010 Budget		\$6.60
	2010 Budget		\$90.13
	Checks Delivered		
		Total	96.73
Total Bill list	Revenue \$ 7,445.61	Budget	\$456,865.45

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

June 14, 2010